

540 - Liquid Waste Plan South Sector

The role of the South Sector Liquid Waste Management Plan function is to cover expenditures related to funding the study, review and amendment of the South Sector Liquid Waste Management Plan, its programs and initiatives within the service area. Due to the extent of the changes considered to meet the requirements of current legislation a three-stage process will be required. The final plan will be framed as an actionable plan, where objectives and actions items are clearly defined, as well as timelines.

540 - LIQUID WASTE PLAN SOUTH SECTOR

TOTAL REQUISITION 0

STATUTORY LIMITATION:

GREATER OF \$125,000 OR
0.03846 /1000 OF NET TAXABLE VALUE 332,084
Bylaw 3889 - March 11, 2015

BASIS OF APPORTIONMENT:

ASSESSMENTS TAXABLE FOR HOSPITAL PURPOSES FOR ALL AREAS

PARTICIPATING AREAS:		FIGURES USED FOR APPORTIONMENT	MEMBERS SHARE	PRIOR YEAR ADJ	TOTAL
ELECTORAL AREA A	2,291,509,339	251,483,986	0	-	0
ELECTORAL AREA B	4,195,491,136	446,671,103	0	-	0
ELECTORAL AREA C	2,147,536,558	237,844,956	0	-	0
TOTAL	8,634,537,033	936,000,045	0	-	0

RESIDENTIAL TAX RATE:
(PER \$1000 OF NET TAXABLE VALUE)

0.0000

COST PER \$100,000 HOUSEHOLD

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COWICHAN VALLEY REGIONAL DISTRICT

2026-2030 FINANCIAL EXPENDITURE PROGRAM

Service: Liquid Waste Plan South Sector

Function: 540

TOTAL EXPENDITURE	2025	2026	2027	2028	2029	2030
Operational Costs	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Long Term Debt						
Short Term Debt						
Capital	35,395	35,395				
Transfer to Feasibility Reserve						
TOTAL APPLICATION OF FUNDS	\$85,395	\$85,395	\$50,000	\$50,000	\$50,000	\$50,000
SOURCES OF FUNDS						
Requisition/Parcel Tax	0	\$0	\$50,000	\$50,000	\$50,000	\$50,000
User Fee						
Transfer from Capital Reserve						
Transfer from Operating Reserve	25,000	25,000				
Transfer from Gas Tax Reserve	35,395	35,395				
Other						
Debt Proceeds						
Surplus/(Deficit)	25,000	25,000				
TOTAL SOURCE OF FUNDS	\$85,395	\$85,395	\$50,000	\$50,000	\$50,000	\$50,000



Account Code : ??-?-????-???? To : ??-?-????-????

Function Type : Selective

GENERAL REVENUE FUND
540 - LIQUID WASTE PLAN SOUTH SECTOR

		2023	2024	2025	2026
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
OPERATING REV					
2000 GRANTS					
01-1-2000-2100	FEDERAL GRANTS IN LIEU	0	0	0	0
Total GRANTS		0	0	0	0
9110 SURPLUS/DEFICIT - CURRENT YEAR					
01-1-9110-0000	SURPLUS/DEFICIT	-50,000	-25,000	-25,000	-25,000
Total SURPLUS/DEFICIT - CURF		-50,000	-25,000	-25,000	-25,000
9120 TRANSFER FROM OPERATING RESERVE					
01-1-9120-0000	TSF FROM OPERATING RESEF	0	0	-25,000	-25,000
Total TRANSFER FROM OPERA		0	0	-25,000	-25,000
Total OPERATING REV		-50,000	-25,000	-50,000	-50,000
OPERATING EXP					
1120 GENERAL EXPENDITURES					
01-2-1120-1301	WAGES	6,634	5,726	6,619	6,619
01-2-1120-1400	BENEFITS	1,670	899	2,052	2,052
01-2-1120-2313	CONSULTANTS - ENGINEERIN	0	0	8,987	8,987
01-2-1120-2338	CONTRACT FOR SERVICES	0	0	31,271	31,270
01-2-1120-4100	ALLOC - GENERAL GOVERNMI	5,302	7,501	446	331
01-2-1120-4575	ALLOC - ENGINEERING	625	0	625	741
Total GENERAL EXPENDITURES		14,231	14,125	50,000	50,000
Total OPERATING EXP		14,231	14,125	50,000	50,000
CAPITAL REV					
9009 TRANSFER FROM GAS TAX RESERVE					
01-7-9009-0000	TSF FROM GAS TAX RESERVE	0	0	-35,395	-35,395
Total TRANSFER FROM GAS TA		0	0	-35,395	-35,395
Total CAPITAL REV		0	0	-35,395	-35,395
CAPITAL EXP					
8221 TRANSFER/GENERAL CAPITAL					
01-8-8221-6111	ENGINEERING STRUCTURES	0	0	35,395	35,395
Total TRANSFER/GENERAL CAF		0	0	35,395	35,395
Total CAPITAL EXP		0	0	35,395	35,395



Account Code : ??-?-????-???? To : ??-?-????-????

Function Type : Selective

GENERAL REVENUE FUND
540 - LIQUID WASTE PLAN SOUTH SECTOR

	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 APPROVED BUD
Surplus/Deficit	-35,769	-10,875	0	0

Cowichan Valley Regional District
Budget Report by Cost Center



Account Code : ??-?-????-???? To : ??-?-????-????

Function Type : Selective

	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 APPROVED BUD
Summary Total Revenues	0	0	0	0
Summary Total Expenses	0	0	0	0
Summary Surplus/Deficit	-35,769	-10,875	0	0
